

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
Ordinary Income/Expense		
Income		
4010 · Annual Dues	0.00	34,560.00
4015 · Water Availability Fees	3,888.00	11,664.00
4021 · Mail Box Lease	0.00	125.00
4022 · Water Usage Fees	0.00	38.48
8000 · Interest Income	62.52	127.53
Total Income	<u>3,950.52</u>	<u>46,515.01</u>
Expense		
6010 · General and Administrative		
6010-01 · Bank Charge	0.00	5.30
6010-03 · Insurance	2,240.00	2,240.00
6010-04 · Legal Fees	90.00	90.00
6010-07 · Monthly Board Meetings	25.00	25.00
6010-09 · Mgmt & Accounting	407.84	711.08
6010-10 · Office Supplies & Postage	0.00	39.55
6010-11 · Property Taxes	0.00	0.00
6010-12 · Website	14.99	14.99
Total 6010 · General and Administrative	<u>2,777.83</u>	<u>3,125.92</u>
6020 · Pond Augmentation Water Rights		
6020-02 · Legal	240.00	240.00
Total 6020 · Pond Augmentation Water Rights	<u>240.00</u>	<u>240.00</u>
6030 · Common Area Maintenance		
6030-01 · Gate Electrical	28.55	28.55
6030-02 · Gate Telephone	52.27	156.81
6030-04 · Maintenance/Improvement	0.00	590.36
6030-07 · Snow Removal	1,425.00	1,425.00
6030-08 · Supplies and Parts	0.00	0.00
6030-09 · Trash Removal	320.00	640.00
6030-11 · Weed Abatement	0.00	0.00
Total 6030 · Common Area Maintenance	<u>1,825.82</u>	<u>2,840.72</u>
6090 · TVW Water System		
6090-01 · Contract Services	367.24	734.48
6090-02 · Water Maintenance Assistant	2,104.00	2,912.75
6090-03 · Water Plant Operations	31.00	417.55
6090-04 · Electrical Spring # 1	20.98	20.98
6090-05 · Treatment Plant / Spring #2	128.03	128.03
6090-06 · Treatment Plant/Telephone	144.10	401.95
6090-07 · Propane	612.41	1,137.76
6090-08 · Water Maint. & Supplies	167.95	167.95
6090-09 · Water System- Repair	4,335.07	8,278.81
Total 6090 · TVW Water System	<u>7,910.78</u>	<u>14,200.26</u>
Total Expense	<u>12,754.43</u>	<u>20,406.90</u>
Net Ordinary Income	<u>-8,803.91</u>	<u>26,108.11</u>
Net Income	<u><u>-8,803.91</u></u>	<u><u>26,108.11</u></u>